

Agency Expenditure Summary

	FY1999		FY2000		FY2001	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
General Services	8,363,700	8,798,100	8,884,600	8,887,600	12,649,400	12,536,200
Audit and Collections	12,689,900	12,234,900	12,672,100	12,668,600	12,964,300	13,146,300
Revenue Operations	4,345,800	4,246,600	4,448,000	4,513,800	4,678,100	4,715,400
County Support	2,645,900	2,529,200	2,658,400	2,671,300	2,779,700	2,817,200
Total	28,045,300	27,808,800	28,663,100	28,741,300	33,071,500	33,215,100
By Fund Source						
General	24,200,100	24,209,500	24,664,000	24,664,000	28,584,700	28,718,300
Dedicated	3,695,500	3,449,900	3,855,500	3,855,500	4,339,200	4,351,600
Federal	0	67,600	0	78,200	0	0
Other	149,700	81,800	143,600	143,600	147,600	145,200
Total	28,045,300	27,808,800	28,663,100	28,741,300	33,071,500	33,215,100
By Object						
Personnel Costs	18,411,000	17,907,600	18,957,700	19,005,800	19,539,700	19,970,400
Operating Expenditures	7,428,300	7,321,800	9,042,100	9,072,200	12,225,400	11,938,300
Capital Outlay	2,206,000	2,579,400	663,300	663,300	1,306,400	1,306,400
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	28,045,300	27,808,800	28,663,100	28,741,300	33,071,500	33,215,100
FTP Positions	414.00	414.00	414.00	414.00	415.00	415.00

Budget Highlights

Database - The Governor recommends the continuation of the project begun two years ago to replace the HP database called Image to an open architecture relational database model. This replacement is occurring over approximately a four-year period beginning with FY 1999. The request for FY 2001 is for \$4.7 million to continue this project. In conjunction with the replacement of the database a senior database analyst position is also recommended. This would provide a permanent manager for the relational database. A permanent position is needed to ensure the security, integrity, and accuracy of the new system. The position will also provide technical expertise, guidance, and leadership to issues of information retrieval and system modification after the implementation of the system is complete.

The Governor recommends two additional enhancements to the Tax Commission that will serve to increase the collection of tax dollars owed the State. The first enhancement will provide an increase in temporary personnel funding to allow law school interns to be hired. The interns will assist the legal and tax policy staff to expedite taxpayer appeals and questions. This will also increase communication with taxpayers and tax compliance. An estimated \$400,000 in increased annual revenue is projected. The second enhancement is for additional software, which will allow for the integration of federal tax information with data provided on Idaho income tax returns. It will provide ready access to nonfilers and delinquent taxpayers. This software will replace and improve the efficiency of the present income tax audit selection process. The estimated increase in annual revenue is \$1,000,000.

Tax Commission, State

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2000 Original Appropriation	414.00	24,664,000	28,663,100	414.00	24,664,000	28,663,100
5.00 FY 2000 Total Appropriation	414.00	24,664,000	28,663,100	414.00	24,664,000	28,663,100
6.30 FTP or Fund Adjustment	0.00	0	78,200	0.00	0	78,200
6.50 Transfer Between Programs	0.00	0	0	0.00	0	0
7.00 FY 2000 Estimated Expenditures	414.00	24,664,000	28,741,300	414.00	24,664,000	28,741,300
8.20 Object Transfers	0.00	0	0	0.00	0	0
8.40 Removal of One-Time Expenditures	0.00	(2,401,100)	(2,681,000)	0.00	(2,401,100)	(2,681,000)
9.00 FY 2001 Base	414.00	22,262,900	26,060,300	414.00	22,262,900	26,060,300
10.10 Increased Cost of Benefits	0.00	228,100	264,700	0.00	228,100	264,700
10.20 Inflationary Adjustments	0.00	91,500	139,100	0.00	0	0
10.30 Replacement Items	0.00	5,460,900	6,028,800	0.00	5,460,900	6,028,800
10.40 Nonstandard Adjustments	0.00	81,700	87,900	0.00	81,700	87,900
10.60 Change In Employee Compensation	0.00	149,200	172,200	0.00	522,300	602,900
11.00 FY 2001 Total Maintenance	414.00	28,274,300	32,753,000	414.00	28,555,900	33,044,600
General Services						
12.01 Senior Database Analyst Position	1.00	74,400	82,500	1.00	74,400	82,500
12.02 Web Based County Support	0.00	100,000	100,000	0.00	0	0
12.03 Telephile Line Costs	0.00	48,000	48,000	0.00	0	0
12.04 Law School Interns	0.00	28,000	28,000	0.00	28,000	28,000
12.05 Commissioner Salaries	0.00	0	0	0.00	0	0
Audit and Collections						
12.01 STAX Software	0.00	60,000	60,000	0.00	60,000	60,000
13.00 FY 2001 Total	415.00	28,584,700	33,071,500	415.00	28,718,300	33,215,100
Amount Change From Base	1.00	6,321,800	7,011,200	1.00	6,455,400	7,154,800
Percent Change From Base	0.24%	28.40%	26.90%	0.24%	29.00%	27.45%